



**AGENDA FOR THE
JUNEAU COUNTY BOARD OF SUPERVISORS MEETING
August 15, 2017
COUNTY BOARD ROOM 200**

- 9:30 a.m. Call to Order
 Roll Call
 Opening Prayer/Pledge of Allegiance
- 9:35 a.m. Approve minutes of July 18, 2017 Meeting of the Juneau County Board of
 Supervisors
- 9:40 a.m. Motion to bring back postponed - Resolution 17-39 * Reclassification of certain Juneau County
 Employees, as listed below, effective January 1, 2018, to be included in the 2018 budget.
- 9:45 a.m. Motion to bring back postponed – Resolution 17-40 * Land Sale to D.E.S. Enterprises of Tax
 Delinquent Property – City of Mauston
- 9:50 a.m. Resolution 17-42 * Designation of the Official Newspaper for Juneau County
- 10:00 a.m. Resolution 17-43 * Approving the new Memorandum of Understanding between the City of Hillsboro,
 Juneau County, Vernon County, and the Wisconsin Department of Natural Resources, regarding the
 Hillsboro State Trail.
- 10:05 a.m. Resolution 17-44 * Supplemental Appropriations for 2016
- 10:10 a.m. Motion to fill position Deputy Sheriff, Patrol/Jailer – Resignation
 Motion to fill position Parks Technician II, Parks/Forestry – Resignation
 Motion to fill position General Laborer, Public Works –Hwy I – Retirement

*These times are estimates only Access to the handicapped will be provided. If special accommodations are needed, please notify the sponsoring committee by calling 847-9300 phone number. Attention: This notice must be posted on the bulletin board in the Courthouse prior to the meeting in order to conform to 19.83 and 19.84 Wis. Stats.

MEETING OF THE
JUNEAU COUNTY BOARD OF SUPERVISORS
July 18, 2017
9:30 a.m.
County Board Room

Called to order at 9:30 by Chairman Peterson

Roll Call: 21 present – Cottingham, Feldman, Frei, Granger, Jasinski, Kelley, Koca, Lally, Larson, Niles, Peterson, Robinson, Schneider, Seamans, Thomas, Waffle, Wenum, Wilhorn, Willard, Zindorf and Zipperer

Thomas led the opening prayer followed by the Pledge of Allegiance.

Motion was made by Niles and seconded by Lally to approve the minutes of the June 20, 2017 County Board of Supervisors meeting. All in favor of amended minutes, Motion carried.

2016 Audit Report – Melanie Lendowsky – Johnson Block and Company

Discussion: Niles, Cottingham, Kelley, Larson.

Motion by Cottingham and seconded by Jasinski to approve the report as presented.

All in favor. Motion carried.

Copies of the Audit Report are available for review at the Juneau County Clerk's Office during business hours.

University of Wisconsin Extension – Matt Hanson Assistant Dean and Jay Dampier, Area Extension Director

Mr. Hanson and Mr. Dampier gave an overview of their position and experience.

An overview of the University of Wisconsin Extension next Generation restructuring was discussed and the Department is in the process of working with and discussing options for Juneau.

Discussion: Frei, Jasinski, Kennedy, Niles, Cottingham, Lally

Lally indicated that Finance Committee should attend all meetings regarding negotiation and cost prior to the Budget process before the Juneau County Board of Supervisors in November.

Motion by Jasinski and seconded by Cottingham to approve the presentation.

All in favor, motion carried.

Resolution 17-34 * Tax Settlement with the School Districts, Vocational School Districts, Municipalities, State and Trout Lake District.

Motion by Granger and seconded by Cottingham to adopt.

Discussion: Kelley, Wenum, Giebel, Niles

Roll call – 21 ayes Motion carried.

Ordinance 17-05 * Establishing Temporary Work Zone Speed Limits in Juneau County

Motion by Granger and seconded by Jasinski

The ordinance needs to be established to allow for fines and arrests.

Motion carried.

Resolution 17-35 * Approval of an Amendment to Section 2.5 of the Juneau County Personnel Policy, creating a new Nepotism/Dating and Fraternization Policy

Motion by Kelley and seconded by Larson to adopt.

Discussion: Frei and Jasinski

Roll call: 21 ayes Motion carried.

Resolution 17-36 * Authorizing hiring full-time Substance Abuse-Free Environment (SAFE) Program Coordinator as a Community Health Educator in the Health Department.

Motion by Larson and seconded by Lally to adopt.

Discussion: Jasinski, Kelley, Peterson, Theis

This position is grant funded and will not remain if the grant is discontinued.

Roll call: 21 ayes

Motion carried.

Resolution 17-37 * Authorizing the County to withdraw from the dental insurance program through 2GS/WAC Services, Inc. and Delta Dental of Wisconsin, and authorizing inclusion of a Voluntary Dental Insurance Option through Benefits Inc. and Lincoln Financial Dental Services.

Motion by Larson and seconded by Lally to adopt.

Roll call: 21 ayes

Motion carried.

Resolution 17-38 * Approval and Authorization of the Adams-Juneau EDA Resilience Project.

Motion by Jasinski and seconded by Kelley to adopt.

Roll call: 21 ayes

Motion carried.

Supervisor Thomas left the meeting.

Resolution 17-39 * Reclassification of certain Juneau County employees, as listed below, effective January 1, 2018 to be included in the 2018 Budget.

Motion by Kelley to amend the Resolution to delete the reclassification for number 1, Judge Roemer's Judicial Assistant, seconded by Frei.

Discussion: Cottingham, Feldman, Kelley, Wenum, Peterson, Jasinski, Kleifgen

Niles called for question.

Roll call: Absent: Thomas; Abstain: Feldman, 19 ayes

Motion carried.

Motion by Cottingham to postpone Resolution 17-39 until next month, seconded by Granger.

Kelley called for question

Roll call: Absent: Thomas; Nay: Frei, Waffle, Wilhorn, Kelley, Lally Ayes: 14

Motion carried.

Resolution 17-40 * Land Sale to D.E.S. Enterprises of Tax Delinquent Property – City of Mauston

Motion by Larson and seconded by Wilhorn to adopt.

Motion by Cottingham and seconded by Kelley postpone Resolution 17-40 for one month to evaluate the space for Land Water Resources and Farm Services Agency.

Discussion: Niles, Larson, Peterson, Chipman, Cottingham, Komiskey, Loyd, Wenum, Jasinski

Roll call: Absent: Thomas; Nay: Wenum, Wilhorn; Ayes: 18

Motion carried.

Resolution 17-41 * Approve Revolving Loan Fund Loan to Halls' Business Entity.

Motion by Wenum and seconded by Willard to adopt.

Roll call: Ayes: 20; 1 absent: Thomas

Motion carried.

Motion by Jasinski and seconded by Koca to adjourn the meeting. All in favor, motion carried.

11:15 a.m. Chairman Peterson adjourned the County Board meeting to Tuesday, August 15th at 9:30 a.m. with the Executive Committee meeting on Monday, August 7th at 8:30 a.m.

I certify the preceding to be accurate and a true account of the proceedings of the Juneau County Board of Supervisors meeting on July 18, 2017. Audio CD and details of the proceedings are available in the County Clerk's Office during business hours.

Terri Treptow
County Clerk

Juneau County Board of Supervisors

Courthouse, 220 East State Street
Mauston, Wisconsin 53948



RESOLUTION No. 17-39

DATE: July 18, 2017

INTRODUCED BY: PERSONNEL & INSURANCE COMMITTEE

SYNOPSIS: Reclassification of certain Juneau County employees, as listed below, effective January 1, 2018, to be included in the 2018 Budget

FISCAL NOTE: Approximately \$6,595 annually, including fringe benefits

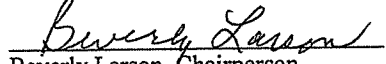
WHEREAS, the Personnel & Insurance Committee approves of the reclassification requests noted in the following resolution, upon its having found that the volume and degree of responsibilities of said positions have increased significantly, and the committee recommends to the full County Board that the following reclassification requests be authorized and approved;

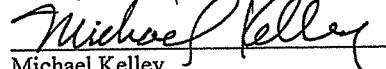
NOW, THEREFORE, BE IT RESOLVED that the Juneau County Board of Supervisors shall and hereby does authorize and approve the reclassification requests noted below, as follows:


1. That Judge Roemer's Judicial Assistant, Administrative Grade 9/12, is reclassified to a Judicial Assistant/Office Manager Administrative Grade 12/Step 4, effective January 1, 2018;
2. That the Secretary II, Courthouse Grade 6/6, in U.W. Extension Department is reclassified to a Secretary III, Grade 8/Step 2, effective January 1, 2018;
3. That one Secretary II, Courthouse Grade 6/4, in the Public Health Department is reclassified to a Business Services Assistant, Courthouse Grade 8/Step 1, effective January 1, 2018;
4. That the Child Support Specialists, Court House Grade 9, in the Human Services Department is reclassified to Child Support Specialists, Court House Grade 10 (step for each determined by current step and rate), effective January 1, 2018; and
5. That the Victim/Witness Coordinator in the District Attorney's office, Court House Grade 12/12 be reclassified to Courthouse Grade 13/Step 10, effective January 1, 2018

INTRODUCED AND RECOMMENDED FOR ADOPTION ON JULY 18, 2017.

PERSONNEL & INSURANCE COMMITTEE


Beverly Larson, Chairperson


Michael Kelley


Edmund Wafle

James Koca

Motion by Kelley to amend the Resolution to delete the reclassification for number 1, Judge Roemer's Judicial assistant, seconded by Frei.
Niles called for question.
Roll Call: Absent: Thomas;
Abstain: Feldman, 19 ayes Motion carried.

Motion by Cottinham to postpone Resolution 17-39 until next month, seconded by Granger.
Kelly called for question.
Roll call: Absent: Thomas
Nay: Frei, Wafle, Wilhorn, Kelley, Lally
Ayes: 14

Adopted by the County Board of Supervisors of
Juneau County on July 18, 2017


Terri L. Treptow, Juneau County Clerk

Juneau County Board of Supervisors

Courthouse, 220 East State Street
Mauston, Wisconsin 53948



RESOLUTION No. 17- 40

DATE: JULY 18, 2017

INTRODUCED BY: Land, Forestry, Parks & Zoning Committee

PARCEL IDENTIFICATION NOS. 292510648

INTENT: LAND SALE TO D.E.S. ENTERPRISES OF TAX DELINQUENT PROPERTY

SYNOPSIS: SALE IN CITY OF MAUSTON

FISCAL NOTE: Income of \$50,000.00

WHEREAS, Juneau County, Wisconsin, is the owner of the following described lands:

Parcel 1: Part of the NW ¼ of Section 12, Township 15 North, Range 3 East, in the City of Mauston, described as follows: Commencing at the Northwest Corner of Lot 4, Block 13, Gray's Addition to Mauston, Wisconsin, thence running in a Westerly direction along the south side of State Street to the North line of the right-of-way of Chicago, Milwaukee, St. Paul and Pacific Railway, thence in an easterly direction along the North line of said right-of-way to the Southwest corner of said Lot 4; thence in a Northerly direction on the west line of said Lot 4 to the place of beginning on State Street.
Parcel II: Lots 3 & 4 of Block 13, Gray's Addition to Mauston, Wisconsin.

WHEREAS, said real estate was taken by property tax foreclosure in 2014; and

WHEREAS, said real estate was advertised with a minimum bid of \$50,000.00, and the highest bid received was the bid of \$50,000.00 from D.E.S. Enterprises, 2731 County Road N, Cottage Grove, WI 53527;

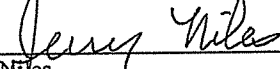
WHEREAS, the Juneau County Land, Forestry, Parks & Zoning Committee recommends the sale of said property to D.E.S. Enterprises in the best interests of the County;


NOW, THEREFORE, BE IT RESOLVED, that the Juneau County Board of Supervisors shall and hereby does (1) approve acceptance of said offer and completion of said real estate transaction forthwith by quit claim deed from the County to D.E.S. Enterprises and (2) authorize Juneau County Board Chairman Alan K. Peterson and Juneau County Clerk Terri L. Treptow to duly execute the documents necessary to complete the transaction, when they are approved by the Juneau County Corporation Counsel, as the official act of Juneau County.

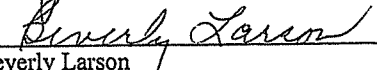
INTRODUCED AND RECOMMENDED FOR ADOPTION ON JULY 18, 2017.

LANDS, FORESTRY, PARKS & ZONING COMMITTEE:


Edmund Waffle, Chairperson

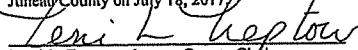

Jerry Niles


Joe Lally


Beverly Larson


Scott Wilhorn

Adopted by the County Board of Supervisors of
Juneau County on July 18, 2017

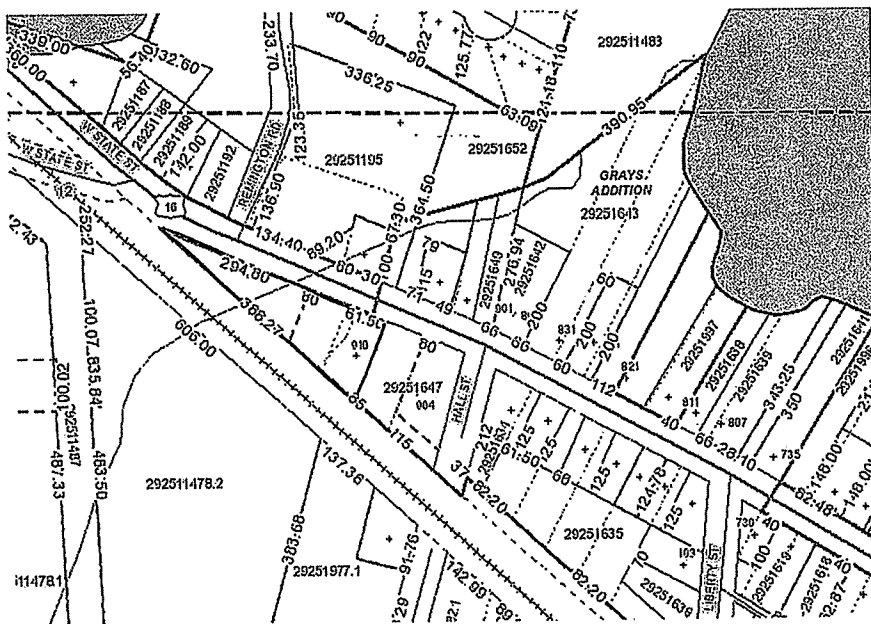

Terri L. Treptow, Juneau County Clerk

Motion by Cottin and seconded by Kelly to
Postpone Resolution 17-40 for one month to
evaluate the space for Land Water Resources
and Farm Service Agency.
Roll call: Absent: Thomas
Nay: Wenum, Wilhorn; Ayes: 18 Motion carried.

SUMMARY OF REAL ESTATE TRANSACTION JUNEAU COUNTY

Type of Transaction:	Sale of Tax Foreclosed Land
Parcel No.:	292510648
Location:	City of Mauston
Size:	.885 Acres
Minimum Bid Set:	\$50,000.00
Highest Bid Received:	\$50,000.00
Highest Bid Accepted From:	D.E.S. Enterprises, LLC 2731 County Road N Cottage Grove, WI 53527
In REM Foreclosure Data:	
- Year Taken-	2014
- Taken From-	Eleventh Hour LLC
- Total Unpaid Taxes-	\$59,605.47

See Map Attached:

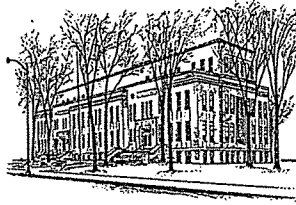


RESOLUTION NO. 17-40

Date: July 18, 2017

Juneau County Board of Supervisors

Courthouse, 220 East State Street
Mauston, Wisconsin 53948



Resolution: 17-42

August 15, 2017

INTRODUCED BY: EXECUTIVE COMMITTEE

INTENT: DESIGNATION OF THE OFFICIAL NEWSPAPER FOR JUNEAU COUNTY

WHEREAS, the Executive Committee has received and reviewed quotes requested from the Juneau County Star Times and The Messenger of Juneau County; and

WHEREAS, in accordance with Wisconsin Statutes 985.05, the County Board of Supervisors may designate one newspaper to be the official newspaper for publication of legal notices; and

WHEREAS, the quote received from the Star-Times was less than the quote received from The Messenger;

WHEREAS, any county department or committee who is placing an advertising notice that is not required to be published as a legal notice may publish it in any local publication.

NOW, THEREFORE, BE IT RESOLVED that the Juneau County Board of Supervisors shall, and hereby does, designate the Juneau County Star-Times as the official newspaper for Juneau County for the next four years and does hereby authorize County Board Chairperson Alan K. Peterson and County Clerk Terri L. Treptow to duly execute the original four-year Agreement between the County and the Star-Times, a True copy of which is attached to this resolution.

Introduced and recommended for adoption this 15th day of August, 2017.

EXECUTIVE COMMITTEE

Alan K. Peterson, Chairman

Michael Kelley,

Edmund Wafle

Adopted by the County Board of Supervisors
this 15th day of August 2017.

Terri L. Treptow, County Clerk

AGREEMENT

THIS AGREEMENT, by and between Juneau County, a Wisconsin body corporate (hereafter "Juneau County"), and the Juneau County Star-Times newspaper (hereafter "Star-Times"), contains the following terms and conditions:

1. As confirmed by Resolution No 17-42, duly adopted by the Juneau County Board of Supervisors on August 15th, 2017, the Star-Times is designated as the official newspaper of Juneau County, as provided in Wis. Stats §985.05, for a period of four (4) years commencing August 15, 2017.
2. During the four-year term of this agreement, Juneau County shall place in the Star-Times all of its legal notices that are required to be published.
3. The charges generally to be paid to the Star-Times shall be:
 - a. Public hearing notice .23 cents per line, 38 lines 2 column format \$8.74 total. Board of Supervisors 101 lines .23 cents per line \$26.25. Affidavits if needed \$1.00
 - b. Budget Notice of Public Hearing \$2.48 per inch 4 x 7, 28 inches \$69.44. Affidavits if needed \$1.00.
 - c. Notice of General Election and Sample Ballots \$1.80 per inch, 4 x 11.25, 45 inches \$81.00 Total. Affidavits if needed \$1.00.
 - d. 2 x 3 Employment Ad, published in Juneau County Star Times, cost is per insertion and does not include online. \$27.00 per insertion. Online may be added for an additional fee.
4. Nothing in this agreement restricts Juneau County's right to place any notice or advertisement, which is not required to be published, in the Star-Times or in any local publication other than the Star-Times.

Dated: August 15, 2017.

Juneau County

Juneau County Star-Times

By:

By:

Alan K. Peterson
County Board Chairman

Authorized Representative

Terri L. Treptow
County Clerk

Juneau County Board of Supervisors

Courthouse, 220 East State Street
Mauston, Wisconsin 53948



RESOLUTION No. 17-43

DATE: August 15, 2017

INTRODUCED BY: Lands, Forestry, Parks & Zoning Committee

SYNOPSIS: Approving the new Memorandum of Understanding between the City of Hillsboro, Juneau County, Vernon County, and the Wisconsin Department of Natural Resources, regarding the Hillsboro State Trail.

FISCAL NOTE: None.

WHEREAS, Juneau County has been a cooperative partner since 1988 with Vernon County, the City of Hillsboro, and the Wisconsin Department of Natural Resources with regard to the Hillsboro State Trail between Hillsboro and Union Center in Vernon and Juneau Counties; and

WHEREAS, the parties have developed a current Memorandum of Understanding (MOU) regarding the implementation and maintenance of the Hillsboro State Trail, which is agreeable to all parties and is in the best interests of all concerned; and

WHEREAS, attached to this Resolution and incorporated by reference as if fully set forth herein, is a copy of the draft of the new MOU, which meets with the approval of the Land, Forestry, Parks & Zoning Committee and the Administrator of the Juneau County Land, Forestry & Parks Department, who request and recommend approval of the MOU by the full Juneau County Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED that the Juneau County Board of Supervisors shall and hereby does approve and adopt the proposed Memorandum of Understanding between the City of Hillsboro, Juneau County, Vernon County, and the Wisconsin Department of Natural Resources, regarding the Hillsboro State Trail and hereby authorizes Alan K. Peterson, in his capacity as Chairperson of the County Board, to duly execute the MOU as the official act of Juneau County.

INTRODUCED AND RECOMMENDED FOR ADOPTION ON AUGUST 15, 2017.

LANDS, FORESTRY, PARKS, AND ZONING COMMITTEE:

Edmund Wafle, Chairperson

Jerry Niles

Beverly Larson

Joe Lally

Scott Wilhorn

Adopted by the County Board of Supervisors of
Juneau County on August 15, 2017.

Terri L. Treptow, Juneau County Clerk

**MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF HILLSBORO, JUNEAU COUNTY, VERNON COUNTY, AND
THE STATE OF WISCONSIN, DEPARTMENT OF NATURAL RESOURCES**

I. Introduction

The purpose of this Memorandum of Understanding, (MOU) is to set forth the agreements and understandings which have been reached between JUNEAU COUNTY, VERNON COUNTY, CITY OF HILLSBORO, (Association) and the State of Wisconsin Department of Natural Resources (Department) regarding the acquisition, development, and operation of approximately 4.25 miles of former rail corridor located in Juneau and Vernon Counties known as the Hillsboro State Trail (Trail). The property is presently owned by the Wisconsin Department of Natural Resources.

The Department is interested in preserving the corridor for trail purposes. The Association is interested in developing, maintaining, and operating a trail on the corridor. The Association and the Department agree to work together to achieve their mutual goals as set forth below.

II. Description of the Property

The property subject to this MOU is described generally as the grade from Union Center to Hillsboro. An exact legal description of the property shall be attached to this MOU as Exhibit A and a map attached as Exhibit B. The trail easement referred to in this MOU, when executed, shall have attached to it Exhibit A of this MOU; in addition a map of the trail easement parcel will be attached as Exhibit B to the trail easement. This MOU shall be attached to the trail easement as Exhibit C. Exhibits A, B, and C shall become part of the Cooperative State Trail easement.

III. Consideration

The Department owns the grade from the intersection with the 400 State Trail in Union Center to Hillsboro. The DNR will execute a trail easement with the Association for one dollar or other valuable consideration for the purposes contained in this document. The Association will develop, operate, repair, and maintain the Trail. The Department will not acquire land through the eminent domain process.

IV. Obligations of the Department

1. The Department will convey by easement to the Association the right to develop, operate, repair, and maintain the Trail as a component of the State Trail System. The Association accepts the property "as is" on the date of conveyance.

2. The Department represents that it has made reasonable inquiry and has no reason to believe that hazardous waste, noxious waste, or any other condition of the land subject to this MOU exists that would inhibit the ability of the Association to possess and improve the property as contemplated by this MOU. If, however, such prohibitive conditions are discovered, either the Department shall take all steps reasonably necessary to remove such conditions or the intent of this MOU being frustrated, the MOU shall terminate.
3. The Department will work with the Association to identify funding sources for the development and repair of the Trail.
4. The Department will designate the Trail as a “State Trail” under section NR 51.73, Wis. Adm. Code. The Trail will be included in any appropriate list of State Trails.
5. The Department will make its Adopt-A-Trail program available to the Association. The Department has an application process for groups interested in adopting a section of State Trail. This program is similar to the Department of Transportation’s Adopt-A-Highway program.
6. The Department and the Natural Resources Board, with input from the Association, will determine the allowable hunting, fishing, and trapping opportunities on the Property pursuant to Wis. Stat. s. 29.089.

V. Obligations of the Association

1. The Association, with the assistance of the Department will coordinate and prepare a plan for the Trail, describing the management and development of the trail, within two years of the conveyance of the easement. Specific recreational uses will be determined through the planning process. Per section NR 44.04 (13), Wis. Adm. Code this cooperatively prepared plan is not obligated to comply with Chapter NR 44, Wis. Adm. Code requirements. However, the plan shall be consistent with Chapter NR 44, Wis. Adm. Code to the extent practicable.
2. The plan must include, at a minimum:
 - a. A public notification and participation process allowing for draft plan comments.
 - b. A list of allowed trail uses, including where and when they are allowed (e.g. snowmobiles allowed from Hwy Y to the Main Street trailhead, only when snow cover is 6” or greater). Year around bicycling is encouraged and may be allowed in conjunction with snowmobiling. Walking must be allowed on the property at all times (section NR 1.61, Wis. Adm. Code).
 - c. A list of hunting, fishing, and trapping activities and areas as determined by the Department and Natural Resources Board pursuant to section 29.089, Wis. Stats (include a map).
 - d. A list of anticipated support facilities (e.g. restrooms, parking lots).
 - e. A map showing locations of anticipated support facilities and use zones.
 - f. Projected development costs.

- g. Plans to address any environmentally sensitive or culturally or historically significant areas identified.
 - h. Development of a set of management alternatives for the Trail, with a preferred alternative (the alternative that will be used) identified.
 - i. Estimated number of users per year.
 - j. Name and address of the office that will be managing the Trail.
 - k. An emergency action plan to include protocols and procedures for responding to reports of potentially hazardous conditions on the trail.
 - l. Desired vegetation types along the trail.
3. The Association will participate in or conduct public meetings, which are necessary for the establishment and development, management, and improvements of the Trail project, including for any major changes to the trail plan, such as eliminating or adding allowed trail uses or special events not consistent with the trail plan. Attempts should be made to comply with the intent of Chapter NR 44 Wis. Adm. Code as it relates to public participation.
 4. The Department, via the Division Administrator, shall have final review approval over the plan.
 5. During the term of this agreement, the Association shall, maintain, repair, and operate the Trail for recreational purposes, as funding becomes available.
 6. The Association agrees that the development, construction, maintenance, and repair of the Trail will meet or exceed Department trail standards and any applicable standards mandated by state or federal law. The Association further agrees that in operating the trail, the Association will comply with all applicable state and federal law.
 7. The Association shall comply with statutory inspection requirements pursuant to section 23.115(2), Wis. Stats., further described in Department Manual Code 2527.20, and shall provide the Department with a copy of inspection reports.
 8. Vegetative management.
 - a. Trees
 1. Forest cover. Trees remain the property of the Department. Any proposed commercial timber sale must be reviewed by the Department. Although cooperative state trails are specifically excluded from forest certification, to maintain desired forest cover types, sustainable forestry practices are encouraged. Depending on the desired cover type, different commercial or non-commercial practices may be used. When active management is proposed, coordinate review of the proposed management activity with appropriate Department staff.
 2. Hazard tree management. Hazard trees should be identified during the biannual property inspections (further described in Section V. 8. herein. If the volume of hazard trees is too large for Association staff to handle, consider contracting a commercial sale or other approach.

- b. Non-tree vegetation including saplings, shrubs, and herbaceous vegetation
 - 1. Management for routine trail maintenance. A minimum maintained (clear) shoulder of at least 2' on either side of the trail tread (the traveled portion of the trail) is recommended. Acceptable maintenance techniques can include mowing, brushing, chainsaw work, and or pesticide.
 - 2. Habitat conversion or establishment. If there is an opportunity to develop or enhance native habitat types, as established in the trail plan, consult with the Department. Projects may include developing a prairie on a larger block of land within the trail right of way or along a trail corridor. Projects will be considered if not adverse to existing laws or Department policy, or they do not negatively impact an existing use.
 - c. Pesticide application. Any pesticide application should be in accordance with Department Manual Code 4230.1 concerning DATCP (Department of Agriculture, Trade and Consumer Protection) certification and Department policy. The Department shall be notified of any proposed pesticide application in early fall of the year preceding the proposed application, so that the required process can be followed for pesticide use on Department lands (Department Manual Code 4230.1).
- 9. The Association shall secure and comply with all federal, state and local permits and licenses required for the construction, installation, operation, maintenance, repair, reinstallation, of the Trail including, without limitation, zoning, building, health, environmental permits or licenses, and shall indemnify the Department against payment of the costs therefore and against any fines or penalties that may be levied for failure to procure or to comply with such permits or licenses as well as any remedial costs to cure violations thereof. The Department agrees to cooperate with the Association in securing any such permits or licenses by providing information and data upon request.
 - 10. The Association agrees that any signage or display material relating to the Trail shall clearly identify the property is owned by the Department and under the management and control of the Association. No commercial advertising shall be allowed on the property, unless it is in accordance with Department policy. The Association may allow signs providing directional information about Trail-related services. No specific business names, commercial logos or fonts, trademarks, or other advertising shall appear in signage within the Trail corridor. The Department reserves the right to remove non-compliant signage located on the property. In the event Department signage policy is modified, the above section on signage shall automatically reflect the modification.
 - 11. The Association, in connection with this MOU, shall open the facilities to the general public subject to reasonable rules and regulations, fees, and charges, as outlined below for the management and operation of the Trail.
 - A. Rules and regulations.

Pursuant to section NR 45.02, Wis. Adm. Code, the Department retains management, supervision, and control over the premises for the purpose of enforcing Chapter NR 45, Wis. Adm. Code, when needed to protect the property. Daily routine enforcement remains the responsibility of the Association. The Association and other local units of government may adopt Chapter NR 45, Wis. Adm. Code provisions as ordinance.

B. Admission Fees.

The Association must use the Department's trail pass fee program should it charge a fee on the trail. If admission fees are charged, the State Trail Pass, both annual and daily, the conservation patron license, and senior citizen recreation card issued by the Department shall be honored without additional admission charges. The Association shall agree to waive all admission fees on State Parks Open House Day, date as determined by the Department, and National Trails Day. National Trails Day is the first Saturday in June.

If the Association uses the Department's trail pass fee program, the Association may retain a commission to be used for Trail operations and maintenance as provided for in section 27.01 (8m), Wis. Stats. A separate Trail Pass Sales Agreement between the Association and the Department will be executed, detailing the sales and remittance procedures. The Association may use sub-vendors to sell the pass.

In the event section 27.01(8) or (8m), Wis. Stats. is modified, the above section on admission fees shall automatically reflect the modification.

12. In the exercise of its right herein, including but not limited to the operation of the eased property as a trail, the Association shall not discriminate against any member of the public on the basis of age, race, creed, color, handicap, sex, marital status, arrest or conviction records, ancestry, sexual orientation, or membership in the National Guard, state defense force or any other reserve successors or designees.
13. The Association may enter into agreement with a Friends Group which meets the criteria in section NR 1.71, Wis. Adm. Code, and Department policy. In recognition of the status of this Trail as a State Trail, the Department shall also be a co-signer of any Friends agreement.
14. The Association may enroll volunteers in the Department's Adopt-A-Trail program, following Department policies and procedures.
15. The Association will indemnify and hold harmless the Department and its employees against all claims, damages, costs, and expenses, including reasonable attorney's fees, arising from the performance of this MOU by the Association, its agents, contractors, servants, licensees, permittees, or employees. In case any action or proceeding is brought against the Department or its employees by reason of any such claim, the Association, upon notice from the Department, will defend such action or proceeding.

VI. General

1. This MOU is subject to all applicable laws and regulations. The establishment of this Trail is subject to approval by the Natural Resources Board and Governor.
2. This MOU may be revised or amended by mutual written agreement of the Department and the Association.
3. The Department must approve, and has sole discretion over, all land transactions, Trail crossings, and easements for the Trail corridor, but the Association will be the first point of contact for inquiries from the public and/or private entities on these matters. Guidelines relating to easements for the driveways and road crossings will be provided to the Association. If requests conform to the guidelines, they will be referred to the Department for executing an easement, lease, or agreement. If the requests do not conform to Department guidelines, the Association will deny the request. The Department retains the right to issue other non-conflicting easements, leases, or permits but shall make every effort to not enter into agreements that would physically alter the Trail or its uses. All proceeds from these transactions shall be payable to the Department.
4. An annual meeting between the Association and Department will take place to review development and acquisition progress, operational problems and maintenance standards needing attention and to exchange ideas and information for the good of the Trail project.
5. This MOU shall not be construed as creating a public debt on the part of the Department in contravention of Article VIII, Wisconsin Constitution and all payments or obligations hereunder are subject to the availability of future appropriations.
6. The Association assumes complete responsibility for the development, operation, maintenance, and repair of the Trail. The Department has no obligation to develop, operate, maintain, or repair the Trail at any time.
7. This MOU does not create an employment or agency relationship between the Department and the Association, any employees or agents of the Association, or any third parties.

VII. Termination

1. Association. The Association may terminate their MOU or the easement from the Department by providing to Department ninety (90) days written notice of said termination. In the event the Association terminates this MOU or the easement from the Department, the Association will assume compliance responsibility for any state or federal grant obtained for Trail development and support purposes.

2. Department. The Department may terminate this MOU or the easement with the Association in the event that:
 - A. The Association breached any term or condition in the MOU or the easement and said breach remains uncorrected for a period of sixty (60) days from the receipt of the Department's written notification of said breach by the Association. In the event the Association breached any term or condition of this MOU or the easement from the Department, the Association will assume compliance responsibility for any state or federal grant assisted areas.
 - B. The Department determines that the continued use of the premises as a Trail would be inconsistent with the management needs or objectives of the Department or the State of Wisconsin. In exercising its termination rights under this provision, the Department shall give the Association 180-day notice of termination and reimburse the Association for developed improvements, subject to consideration of any state or federal grant funds used in the development of the improvements and the availability of future appropriations. The Department will assume compliance responsibility for any federal grant obtained for Trail development purposes.

CITY OF HILLSBORO

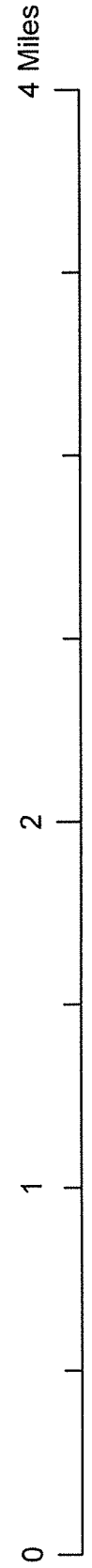
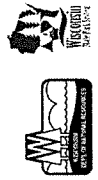
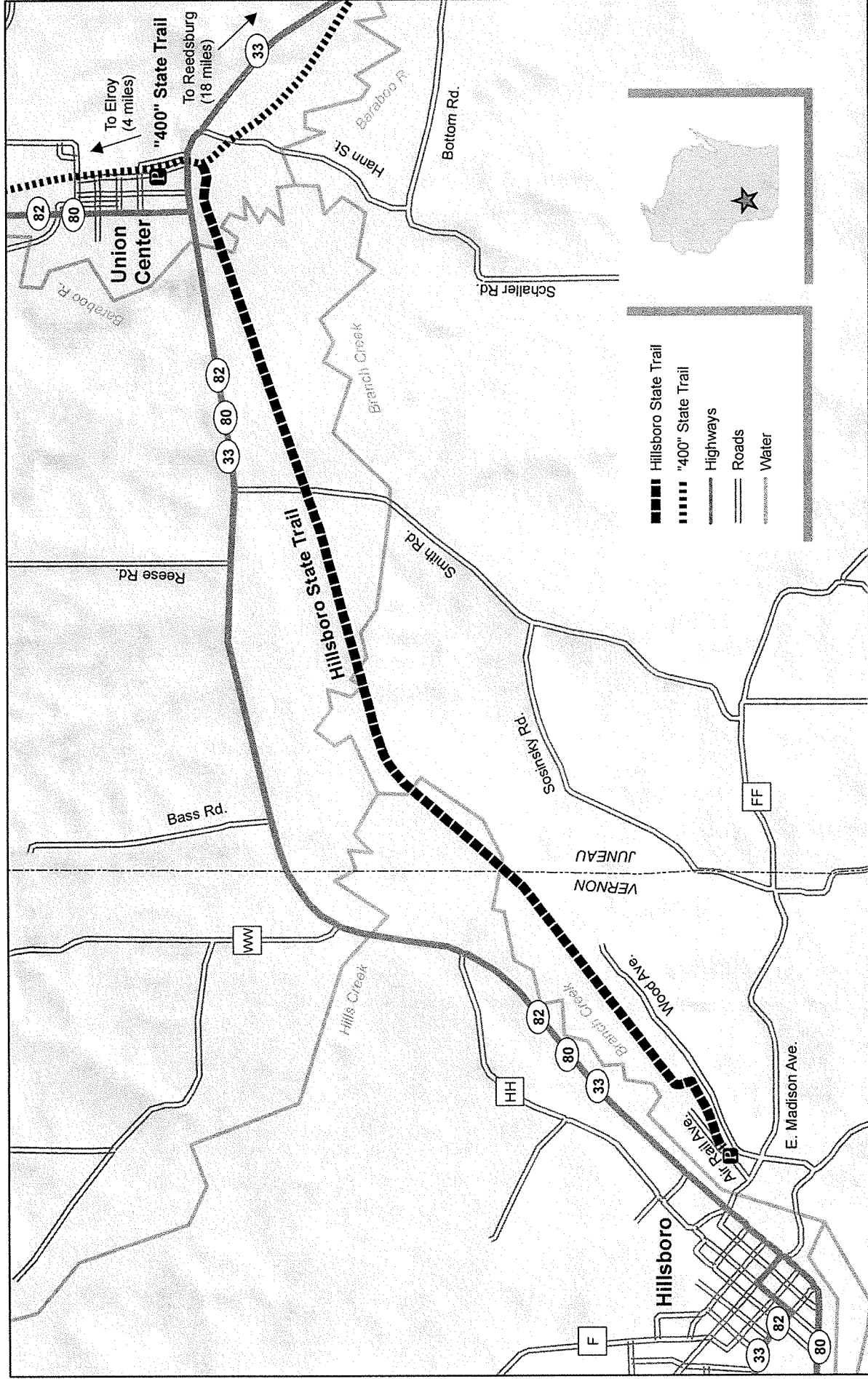
JUNEAU COUNTY

VERNON COUNTY

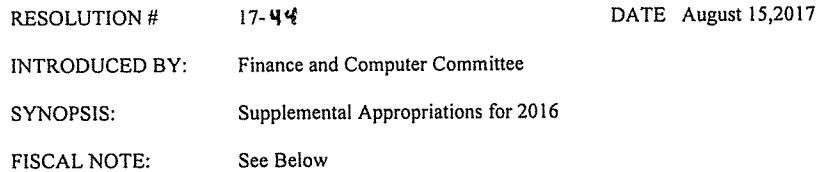
STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES

8

Hillsboro State Trail



Courthouse, 220 East State Street
Mauston, Wisconsin 53948



County Clerk

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)\UNDER BUDGET	DEPT TOTAL
50001	Taxes								
41110	Property Tax Levy	5,717,172.00	5,691,816.94						
41140	County Share Forest Crop	30,000.00	27,985.70						
41220	County Sales Tax	1,500,000.00	1,664,334.81						
42210	State Shared Revenue	1,000,000.00	1,084,370.55						
42220	Forestry Resource Aid	20,000.00	20,928.51						
42230	State Aid-Exempt Computers	10,000.00	10,873.00						
48110	Interest on General Fund Invest	8,000.00	18,753.25						
48910	Miscellaneous Revenue	-	6,425.60						
48999	Indirect Cost Allocation	1,363,526.00	1,366,633.12						
49230	Transfers from Forestry Fund	308,407.00	308,407.00						
49240	Transfers from Land Sales Cap Project Fund	116,561.00	116,561.00						
	TOTAL	10,073,666.00	10,317,089.48	-	-	(10,073,666.00)	(10,317,089.48)	243,423.48	243,423.48
	TAX AND OTHER REVENUE TOTAL								
51110	County Board			130,146.00	124,214.76				
47210	SW Fam Care Alliance Reimb	500.00	-						
	TOTAL	500.00	-	130,146.00	124,214.76	129,646.00	124,214.76	5,431.24	
51120	Committee and Commissions			17,494.00	17,494.00	17,494.00	17,494.00	-	5,431.24
	COUNTY BOARD TOTAL								
51220	Clerk of Court			733,246.00	729,037.01				
42510	State Court Support Grant	62,524.00	79,586.00						
42514	State GAL Payment Program	18,821.00	-						
44110	County Ordinance Forfeitures	45,000.00	45,995.74						
44120	County Share State Fines	180,000.00	72,123.76						
44140	Ignition Interlock Surcharge	2,000.00	1,822.70						
45140	Court Fees and Costs	90,000.00	78,573.78						
45141	GAL Fees Repaid	50,000.00	49,094.26						
45142	Witness Fees Repaid	-	17.17						
45143	Paper Service Fees Repaid	-	-						
45144	Court Appt Attny Fees Repaid	20,000.00	9,929.29						
45145	Psych Evals Repaid	300.00	1,485.00						
45146	Interpreter Fees Repaid	600.00	454.96						
45158	Credit Card Account	-	1.20						
45159	Payment Plan Fee	5,000.00	4,350.00						
45160	Divorce Fees	600.00	540.00						
47412	Copy Machine Revenue	5,000.00	6,573.70						
48112	Interest on Unpaid Fines	14,000.00	14,973.74						
48192	Interest Income	100.00	313.26						
	TOTAL	493,945.00	365,834.56	733,246.00	729,037.01	239,301.00	363,202.45	(123,901.45)	(123,901.45)
	CLERK OF COURT TOTAL								
51230	Probate-Juvenile Office			124,865.00	195,158.63				
42511	State Court Support Grant	60,000.00	79,586.00						
42515	State GAL Payment Program	18,820.00	-						

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
45150	Register in Probate Fees	6,500.00	12,069.31						
45151	GAL Fees Repaid	10,000.00	19,366.91						
	TOTAL	95,320.00	111,022.22	124,865.00	195,158.63	29,545.00	84,136.41	(54,591.41)	
51235	Judge's Office	-	-	146,758.00	146,944.06	146,758.00	146,944.06	(186.06)	
51240	Family Court Commissioner			71,395.00	67,347.57				
43125	Counseling Service-Marriage License Fee	3,000.00	2,980.00						
45170	Family Court Counseling Service	4,200.00	5,735.00						
47403	Family Court Counseling Other Depts	3,800.00	1,840.20						
	TOTAL	11,000.00	10,555.20	71,395.00	67,347.57	80,395.00	56,792.37	3,602.63	(51,174.84)
	PROBATE-JUDGE-FAM CT COMM TOTAL								
51270	Coroner			103,252.00	147,664.34				
42435	Radio Grant	-	2,878.50						
45180	Cremation Fees	10,000.00	13,690.00						
47182	Autopsy Observance	8,000.00	7,268.00						
	Total	18,000.00	23,836.50	103,252.00	147,664.34	85,252.00	123,827.84	(38,575.84)	
	CORONER TOTAL								
51410	County Clerk			151,373.00	147,920.73				
43120	County Share Marriage License	2,000.00	2,415.00						
43150	Temporary DMV Licenses	4,000.00	2,138.84						
43160	DNR Licenses	500.00	(22.77)						
43170	Adult Entertainment Licenses	750.00	1,150.00						
46111	Plat Book Revenue	1,000.00	3,019.00						
46112	Sales of County Directories	20.00	11.38						
46113	Revenue from DMV Stickers	5,000.00	1,500.00						
47345	WISVOTES Charges to Municipalities	7,000.00	-						
48194	Miscellaneous Revenue	-	5,224.66						
	TOTAL	20,270.00	15,436.11	151,373.00	147,920.73	131,103.00	132,484.62	(1,381.62)	
51420	Elections			43,200.00	50,999.58	43,200.00	50,999.58	(7,799.58)	
51450	Central Duplicating			38,677.00	36,840.76				
47410	Outside Printing	1,000.00	1,416.70						
	TOTAL	1,000.00	1,416.70	38,677.00	36,840.76	37,677.00	35,424.06	2,252.94	(6,928.26)
	COUNTY CLERK TOTAL								

JUNEAU COUNTY										
SUMMARY OF LAPSING ACCOUNTS										
DECEMBER 31, 2016										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
51430	Personnel Administration PERSONNEL TOTAL	-	-	121,558.00	123,455.03	121,558.00	123,455.03	(1,897.03)	(1,897.03)	
51440	IT IT TOTAL			274,133.00	262,554.94	274,133.00	262,554.94	11,578.06	11,578.06	
51510	Finance Department			554,797.00	553,327.86					
46110	Filing Fees	350.00	381.28							
48927	Miscellaneous Revenue	-	-							
48941	RLF Administration Revenue	5,000.00	5,594.92							
48942	CDBG Administration Revenue	15,000.00	14,959.10							
	Non lapsing applied for payroll software	-	9,180.00							
	TOTAL	20,350.00	30,115.30	554,797.00	553,327.86	534,447.00	523,212.56	11,234.44	11,234.44	
	FINANCE DEPARTMENT TOTAL									
51560	Treasurer and Real Property			174,679.00	171,785.28					
41210	Sales Tax-Retailers Discount	140.00	336.65							
41990	Interest on Real Estate Taxes	265,000.00	239,372.08							
41991	Penalty on Real Estate Taxes	132,500.00	118,810.16							
47332	Treas Tax Processing Fee	14,000.00	13,999.50							
48343	Chargeback Env to Districts	750.00	845.75							
48922	Treasurer Taxable Revenue	300.00	1,050.25							
48923	Miscellaneous Revenue	881.87	881.87							
	TOTAL	413,190.00	375,296.26	174,679.00	171,785.28	(238,511.00)	(203,510.98)	(35,000.02)		
56519	Ag Use Penalty Expense			1,250.00	2,166.19					
46119	Ag Use Penalty Income	2,500.00	4,332.37							
	TOTAL	2,500.00	4,332.37	1,250.00	2,166.19	(1,250.00)	(2,166.18)	916.18		(34,083.84)
	TREASURER AND REAL PROPERTY TOTAL									
51610	District Attorney			164,463.00	158,476.64					
45190	Fees for Discovery	2,700.00	3,553.40							
	TOTAL	2,700.00	3,553.40	164,463.00	158,476.64	161,763.00	154,923.24	6,839.76		
51611	Victim/Witness Program			62,541.00	61,316.80					
42433	Victim/Witness Grant	29,000.00	31,998.18							
	TOTAL	29,000.00	31,998.18	62,541.00	61,316.80	33,541.00	29,318.62	4,222.38		11,062.14
	DISTRICT ATTORNEY TOTAL									
51640	Corporation Counsel			196,512.00	196,746.20					
47404	Corp Counsel - Other Departments	7,000.00	112,543.20							
48925	Miscellaneous Revenue	50.00	-							
	TOTAL	7,050.00	112,543.20	196,512.00	196,746.20	189,462.00	84,203.00	105,259.00		105,259.00
	CORPORATION COUNSEL TOTAL									

JUNEAU COUNTY										
SUMMARY OF LAPSING ACCOUNTS										
DECEMBER 31, 2016										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
51710	Register of Deeds									
41910	Co Share Real Estate Transfer	52,000.00	68,125.50	232,818.00	232,587.17					
45130	Register of Deeds Fees	113,000.00	102,024.00							
45135	Land Shark Revenue	20,000.00	24,589.00							
45136	Land Shark Credit Card Revenue	7,300.00	9,529.00							
46114	Take Off Fees	4,200.00	4,200.00							
47414	Other Revenue	350.00	339.70							
	TOTAL	196,850.00	208,807.20	232,818.00	232,587.17	35,968.00	23,779.97	12,188.03	12,188.03	
	REGISTER OF DEEDS TOTAL									
51720	County Surveyor									
46341	Surveyor Fees-Non Taxable	300.00	147.25	10,130.00	9,434.13					
46920	Certified Survey Revenue	1,000.00	690.00							
	TOTAL	1,300.00	837.25	10,130.00	9,434.13	8,830.00	8,596.88	233.12	233.12	
	COUNTY SURVEYOR TOTAL									
51830	Zoning									
43210	Building Permits	2,200.00	1,300.00	80,995.00	81,027.95					
43290	Land Use Permits	500.00	410.00							
44583	Public Hearing Fees	300.00	-							
46225	Miscellaneous Charges	150.00	47.39							
46226	Review Fee Revenue	12,000.00	15,650.00							
46921	Certified Survey Revenue	900.00	690.00							
	Applied from Non Metallic Mining	835.00	835.00							
	TOTAL	16,885.00	18,932.39	80,995.00	81,027.95	64,110.00	62,095.56	2,014.44		
54800	Sanitation									
43220	Septic Permits	43,000.00	44,130.00	88,095.00	84,356.97					
	Applied from Hydrograph Account	1,800.00	1,800.00							
	TOTAL	44,800.00	45,930.00	88,095.00	84,356.97	43,295.00	38,426.97	4,868.03	6,882.47	
	ZONING DEPARTMENT TOTAL									
51940	Maintenance - Courthouse									
47120	Rental of Equipment	-	1,113.45	207,199.00	152,744.90					
48347	Sale of County Property	-	138.00							
	TOTAL	-	1,251.45	207,199.00	152,744.90	207,199.00	151,493.45	55,705.55		
51942	Maintenance-Jail									
47416	Jail Trust Fund	50,000.00	50,000.00	65,698.00	60,283.64					
	TOTAL	50,000.00	50,000.00	65,698.00	60,283.64	15,698.00	10,283.64	5,414.36		
51944	Maintenance - Annex									
48210	Rent of County Buildings	26,531.00	27,591.96	94,086.00	63,698.13					
	TOTAL	26,531.00	27,591.96	94,086.00	63,698.13	67,555.00	36,106.17	31,448.83		

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)\UNDER BUDGET	DEPT TOTAL
51946	Maintenance - Hickory Building			74,218.00	57,417.45				
48216	Rent of County Buildings-Hickory	1,600.00	1,781.04	74,218.00	57,417.45	72,618.00	55,636.41	16,981.59	
	TOTAL	1,600.00	1,781.04						
51947	Maintenance-Parks and Forestry Building			51,779.00	41,964.39	51,779.00	41,964.39	9,814.61	
51948	Maintenance-Jiffy Building	-	-	375.00	684.31	375.00	684.31	(309.31)	
51949	Maintenance-Justice Center			90,487.00	92,450.56	90,487.00	92,450.56	(1,963.56)	
	MAINTENANCE DEPARTMENT TOTAL								117,092.07
51950	Property Insurance			67,246.00	52,640.00	67,246.00	52,640.00	14,606.00	
51960	Liability Insurance			154,604.00	149,499.00				
48111	Dividend Income	10,801.00	11,759.00						
	TOTAL	10,801.00	11,759.00	154,604.00	149,499.00	143,803.00	137,740.00	6,063.00	20,669.00
	PROPERTY & LIABILITY INSURANCE TOTAL								
51920	Judgments, Losses & Claims			-	-	-	-	-	
51995	Telephone System Operating Costs			13,000.00	8,087.74	13,000.00	8,087.74	4,912.26	
51999	Miscellaneous Expenses	-	-	-	4,321.60	-	4,321.60	(4,321.60)	590.66
	MISCELLANEOUS COSTS TOTAL								
52110	Sheriff Administration			1,024,234.00	998,508.45				
45210	Paper Service Revenue	20,000.00	17,619.78						
45211	Sheriff Copy Taxable Revenue	600.00	367.31						
47211	Miscellaneous Revenue (Sheriff's Sales)	12,000.00	6,935.00						
48299	Miscellaneous Revenue	1,000.00	1,581.18						
48345	Equipment Sales								
	TOTAL	33,600.00	26,503.27	1,024,234.00	998,508.45	990,634.00	972,005.18	18,628.82	
52111	Investigation			372,070.00	354,584.21	372,070.00	354,584.21	17,485.79	
52112	Boat Patrol			33,407.00	27,179.37				
42424	State Aid-Water Patrol	25,000.00	11,178.03						
	TOTAL	25,000.00	11,178.03	33,407.00	27,179.37	8,407.00	16,001.34	(7,594.34)	
52113	Snowmobile Patrol			8,268.00	-				
42429	State Aid-Snowmobile Patrol	1,200.00	-						
	TOTAL	1,200.00	-	8,268.00	-	7,068.00	-	7,068.00	

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
52114	ATV Patrol			6,965.00	1,955.15					
42438	State Aid-ATV Patrol	7,000.00	8,461.37							
	TOTAL	7,000.00	8,461.37	6,965.00	1,955.15	(35.00)	(6,506.22)	6,471.22		
52115	Dispatch			504,539.00	545,704.48					
48196	Tower Rent	24,000.00	19,971.35							
	TOTAL	24,000.00	19,971.35	504,539.00	545,704.48	480,539.00	525,733.13	(45,194.13)		
52116	Traffic			1,843,046.00	1,682,172.59					
45216	Towing Refunds	1,600.00	1,420.86							
47430	Transportation and Security	-	304.00							
	TOTAL	1,600.00	1,724.86	1,843,046.00	1,682,172.59	1,841,446.00	1,680,447.73	160,998.27		
52117	Speed Enforcement Grant			-	179.20					
42445	Speed Enforcement Grant	-	1,864.80							
	TOTAL	-	1,864.80	-	179.20	-	(1,685.60)	1,685.60		
52118	Distracted Driving Grant			-	2,522.32					
42444	Distracted Driving Grant	-	1,998.00							
	TOTAL	-	1,998.00	-	2,522.32	-	524.32	(524.32)		
52123	Other Governments Law Enforcement Contracts			77,692.00	49,140.19					
47223	Other Govt Law Enforcement Contract	77,692.00	58,714.01							
	TOTAL	77,692.00	58,714.01	77,692.00	49,140.19	-	(9,573.82)	9,573.82		
52124	Bulletproof Vests			7,600.00	-					
42420	Bulletproof Vest Grant	1,700.00	-							
	TOTAL	1,700.00	-	7,600.00	-	5,900.00	-	5,900.00		
52140	Court Security			43,642.00	44,671.64	43,642.00	44,671.64	(1,029.64)		
52150	Drug Investigation			6,121.00	231.34					
42425	MEG Grant	2,000.00	-							
42434	MEG Herion Grant	-	710.26							
48342	Restitution	500.00	3,114.29							
	TOTAL	2,500.00	3,824.55	6,121.00	231.34	3,621.00	(3,593.21)	7,214.21		
52152	Tribal Law Enforcement			73,338.00	67,656.26					
42427	Tribal Law Enforcement Grant	34,000.00	30,764.00							
	TOTAL	34,000.00	30,764.00	73,338.00	67,656.26	39,338.00	36,892.26	2,445.74		
52155	Start	-	-	32,185.00	14,071.09	32,185.00	14,071.09	18,113.91		
52159	Sheriff Schooling			9,771.00	14,212.52					
42423	Sheriff Schooling Reimbursement	16,380.00	8,490.52							
	TOTAL	16,380.00	8,490.52	9,771.00	14,212.52	(6,609.00)	5,722.00	(12,331.00)		

JUNEAU COUNTY									
SUMMARY OF LAPSING ACCOUNTS									
DECEMBER 31, 2016									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
62110	Sheriff Capital Equipment			30,202.00	71,682.69				
42418	WGSMO Grant	-	8,000.00						
42435	Radio Grant	-	24,885.75						
	TOTAL	-	32,885.75	30,202.00	71,682.69	30,202.00	38,796.94	(8,594.94)	
	SHERIFF'S DEPARTMENT TOTAL								180,317.01
52200	Fire Suppression			-	5,033.75	-	5,033.75	(5,033.75)	(5,033.75)
	FIRE SUPPRESSION TOTAL								
52410	Emergency Management			62,622.00	62,442.41				
42431	EMA Revenue	35,056.00	31,375.02						
	TOTAL	35,056.00	31,375.02	62,622.00	62,442.41	27,566.00	31,067.39	(3,501.39)	
52420	LEPC			300.00	212.23				
42432	EPCRA Grant	300.00	-						
	TOTAL	300.00	-	300.00	212.23	-	212.23	(212.23)	
52430	EPCRA Plans Development			17,690.00	14,053.63				
42430	EPCRA Emergency Plan Grant	10,210.00	10,210.00						
42437	Haz Mat Response Team	8,200.00	7,626.49						
45230	Haz Mat Team Reimb	-	-						
	TOTAL	18,410.00	17,836.49	17,690.00	14,053.63	(720.00)	(3,782.86)	3,062.86	
52452	WISCOM Engineering Grant			-	24,144.02				
42452	WISCOM Engineering Grant	-	24,144.02						
	TOTAL	-	24,144.02	-	24,144.02	-	-	-	
52446	Radios Grant			-	108,830.13				
42452	Radios Grant	-	108,830.13						
	TOTAL	-	108,830.13	-	108,830.13	-	-	-	
52447	Pre Disaster Mitigation Grant			-	7,500.00	-	7,500.00	(7,500.00)	
52443	WISCOM Grant			-	22,735.87				
42442	WISCOM Grant								
49475	Proceeds from Bank of Necedah Loan								
	TOTAL	-	-	-	22,735.87	-	22,735.87	(22,735.87)	(30,886.63)
	EMERGENCY GOVERNMENT TOTAL								

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
52510	Jail			2,363,058.00	2,514,493.83				
42310	Social Security Admin Payment	4,000.00	2,800.00						
42426	DNA Sample Collection Grant	400.00	370.00						
42428	Alcohol & Drug Testing (PBTs)	-	860.00						
45242	Huber Fees	40,000.00	33,715.35						
45245	Prisoner Reimb of Medical Exp	1,500.00	2,634.63						
47329	Revenue from Fingerprinting	-	-						
47333	Other Govt-Reimburse Prisoner Medical	3,000.00	6,594.29						
47334	Board of Prisoners-Other Govts	40,000.00	51,174.56						
47335	Board of Prisoners-State	470,000.00	493,255.58						
47416	Jail Trust Fund Applied	-	2,136.00						
47417	Equipment Rental-Kitchen	15,000.00	13,557.62						
48342	Restitution	-	-						
48921	Reimb - Preemployment Contract	-	425.00						
	TOTAL	573,900.00	607,523.03	2,363,058.00	2,514,493.83	1,789,158.00	1,906,970.80	(117,812.80)	(117,812.80)
	JAIL TOTAL								
53510	Mauston New Lisbon Union Airport	-	-	20,000.00	20,000.00	20,000.00	20,000.00	-	-
	AIRPORT TOTAL								
54190	Public Health			638,775.00	639,148.65				
46510	Public Health-Public Charges	26,800.00	28,629.69						
47350	Public Health-Other Govts	1,964.00	3,527.00						
47405	PH Grant Copy Revenue	5,963.00	11,068.75						
47450	Public Health-Other Depts	4,084.00	3,952.67						
	TOTAL	38,811.00	47,178.11	638,775.00	639,148.65	599,964.00	591,970.54	7,993.46	
54191	Tobacco Coalition			115,794.00	115,794.00				
42540	WI Wins	9,986.00	9,986.00						
42541	Tobacco Coalition Grant	105,808.00	105,808.00						
	TOTAL	115,794.00	115,794.00	115,794.00	115,794.00	-	-	-	
54192	MCH Program			13,930.00	13,930.00				
42542	Maternal and Child Health Grant	13,930.00	13,930.00						
	TOTAL			13,930.00	13,930.00	-	-	-	
54193	Prenatal Care Coordination			21,085.00	11,438.79				
42991	WIMCR Payment	9,085.00	20.82						
46220	PNCC Revenue	12,000.00	11,371.73						
47351	PNCC Adams County	-	46.24						
	TOTAL	21,085.00	11,438.79	21,085.00	11,438.79	-	-	-	
54194	VIP Program			8,910.00	8,910.00				
42544	VIP Grant	8,910.00	8,910.00						
	TOTAL	8,910.00	8,910.00	8,910.00	8,910.00	-	-	-	

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
54195	Badgercare Plus			26,700.00	13,340.65					
42545	Badgercare Plus Grant	13,350.00	6,671.00							
	TOTAL	13,350.00	6,671.00	26,700.00	13,340.65	13,350.00	6,669.65	6,680.35		
54196	Badgercare Plus			14,600.00	14,600.00					
42546	Badgercare Plus Grant	8,255.00	7,300.00							
	TOTAL	8,255.00	7,300.00	14,600.00	14,600.00	6,345.00	7,300.00	(955.00)		
54197	WIC Program			286,222.00	286,222.00					
42547	WIC Grant	283,809.00	283,809.00							
42561	WIC Farmers Market Grant	2,413.00	2,413.00							
	TOTAL	286,222.00	286,222.00	286,222.00	286,222.00	-	-	-		
54198	WIC Fit Families			16,922.00	3,345.37					
42568	WIC Fit Families Grant	16,922.00	3,345.00							
	TOTAL	16,922.00	3,345.00	16,922.00	3,345.37	-	0.37	(0.37)		
54199	WWWP Program (Jul-Dec)			90,011.00	51,516.60					
42549	WWWP Grant	70,000.00	50,352.00							
42574	WWWP Enrollment Revenue	15,150.00	-							
42575	WWWP Admin Support Revenue	4,861.00	1,165.00							
	TOTAL	90,011.00	51,517.00	90,011.00	51,516.60	-	(0.40)	0.40		
54202	Car Seat Program			2,800.00	2,815.60					
42552	DOT Car Seat Grant	2,800.00	2,799.85							
	TOTAL	2,800.00	2,799.85	2,800.00	2,815.60	-	15.75	(15.75)		
54205	Public Health Preparedness-Bioterrorism			37,495.00	14,644.88					
42556	Public Health Preparedness-Bioterrorism Grant	37,495.00	14,645.00							
	TOTAL	37,495.00	14,645.00	37,495.00	14,644.88	-	(0.12)	0.12		
54206	Seal - A - Smile			-	4,790.39					
42557	Seal-A-Smile Grant	-	1,008.00							
46216	Seal-A-Smile MA Revenue	-	3,782.39							
	TOTAL	-	4,790.39	-	4,790.39	-	-	-		
54207	WIC Fit Families			14,706.00	14,706.00					
42567	WIC Fit Families Grant	14,706.00	14,706.00							
	TOTAL	14,706.00	14,706.00	14,706.00	14,706.00	-	-	-		
54209	WWWP (Jan-Jun)			63,459.00	63,459.00					
42551	WWWP Grant	43,298.00	42,550.00							
42572	WWWP Enrollment Revenue	15,300.00	15,300.00							
42573	WWWP Admin Support Revenue	4,861.00	3,980.00							
42569	WWWP HIPAA Grant	-	405.44							
48599	Donations to WWWP Program	-	1,223.56							
	TOTAL	63,459.00	63,459.00	63,459.00	63,459.00	-	-	-		

JUNEAU COUNTY										
SUMMARY OF LAPSING ACCOUNTS										
DECEMBER 31, 2016										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)\ UNDER BUDGET	DEPT TOTAL	
54210	Seal - A - Smile									
42560	Seal-A-Smile Grant	1,517.00	537.50	1,517.00	5,469.12					
46214	Seal-A-Smile MA Revenue	-	4,931.62							
	TOTAL	1,517.00	5,469.12	1,517.00	5,469.12	-	-	-	-	
54211	Biotorrism			22,798.00	22,798.00					
42536	Biotorrism Grant	22,798.00	22,798.00	22,798.00	22,798.00	-	-	-	-	
	TOTAL	22,798.00	22,798.00	22,798.00	22,798.00	-	-	-	-	
54214	Alliant Energy Grant			1,462.67	1,462.67					
42554	Alliant Energy Grant	1,462.67	1,462.67	1,462.67	1,462.67	-	-	-	-	
	TOTAL	1,462.67	1,462.67	1,462.67	1,462.67	-	-	-	-	
54215	PHHS Grant			782.00	782.00					
42539	PHHS Grant	782.00	782.00	782.00	782.00	-	-	-	-	
	TOTAL	782.00	782.00	782.00	782.00	-	-	-	-	
54216	FFCHV (2015-2016)			243,312.00	242,934.39					
42570	FFCHV	177,595.00	177,449.00							
42571	FFCHV Matching Funds	65,717.00	65,336.00							
	TOTAL	243,312.00	242,785.00	243,312.00	242,934.39	-	149.39	(149.39)		
54217	Living Well III-D			4,673.54	4,673.54					
46222	Program Income III-D	450.00	450.00							
46223	Living Well III-D	4,223.54	3,922.00							
	TOTAL	4,673.54	4,372.00	4,673.54	4,673.54	-	301.54	(301.54)		
54218	Adult Immunization Grant			2,922.00	843.97					
42529	Adult Immunization Grant	2,922.00	844.00	2,922.00	843.97	-	(0.03)	0.03		
	TOTAL	2,922.00	844.00	2,922.00	843.97	-	(0.03)	0.03		
54220	AODA Coalition			3,999.00	3,999.00					
42555	AODA Coalition	3,999.00	3,999.00	3,999.00	3,999.00	-	-	-	-	
	TOTAL	3,999.00	3,999.00	3,999.00	3,999.00	-	-	-	-	
54221	Ebola Grant			7,852.00	7,852.00					
42553	Ebola Grant	7,852.00	7,852.00	7,852.00	7,852.00	-	-	-	-	
	TOTAL	7,852.00	7,852.00	7,852.00	7,852.00	-	-	-	-	
54226	FFCHV (2016-2017)			332,014.00	78,875.84					
42576	FFCHV Grant	265,027.00	58,214.00							
42577	FFCHV Match	66,987.00	20,662.44							
	TOTAL	332,014.00	78,876.44	332,014.00	78,875.84	-	(0.60)	0.60		

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
54620	Health Check			18,431.00	26,785.47					
46215	Healthcheck Revenue	13,000.00	15,872.11							
46218	Healthcheck Carryover Revenue	5,431.00	10,913.36							
	TOTAL	18,431.00	26,785.47	18,431.00	26,785.47	-	-	-		
54627	WIC Peer Counseling			11,970.00	9,858.11					
42562	WIC Peer Counseling Grant	11,970.00	9,858.00							
	TOTAL	11,970.00	9,858.00	11,970.00	9,858.11	-	0.11	(0.11)		
	PUBLIC HEALTH DEPARTMENT TOTAL								13,252.80	
54730	Animal Control			32,250.00	31,646.92					
43130	County Share Dog License	6,000.00	6,292.72							
	TOTAL	6,000.00	6,292.72	32,250.00	31,646.92	26,250.00	25,354.20	895.80	895.80	
	ANIMAL CONTROL TOTAL									
55510	Veterans Service Office			107,011.00	107,728.31	107,011.00	107,728.31	(717.31)		
55540	Care of Veterans Graves			3,780.00	3,455.77	3,780.00	3,455.77	324.23		
55550	Veterans Service Grant			10,000.00	8,187.50					
42455	Veterans Service Grant	10,000.00	8,258.49							
	TOTAL	10,000.00	8,258.49	10,000.00	8,187.50	-	(70.99)	70.99	(322.09)	
	VETERANS TOTAL									
56110	Library System			369,099.00	369,099.00					
41116	Special Tax-Libraries	357,985.00	357,985.00							
	TOTAL	357,985.00	357,985.00	369,099.00	369,099.00	11,114.00	11,114.00	-		
56120	Historical Society			8,000.00	8,000.00	8,000.00	8,000.00	-		
56140	Fairs and Exhibits			8,000.00	8,000.00	8,000.00	8,000.00	-		
	MISCELLANEOUS APPROPRIATIONS TOTAL									
56510	Castle Rock Park			223,378.00	217,563.01	233,365.98				
46720	Camping Fees	97,000.00	97,631.25							
46721	Storage Fees	55,000.00	75,878.67							
46722	Electricity Usage	24,000.00	23,848.36							
46723	Shower Revenue	3,500.00	4,894.68							
46724	Merchandise	14,000.00	22,799.05							
46725	Reservations	8,000.00	12,480.56							
46726	Use Fees	35,000.00	40,329.80							
46727	Miscellaneous Revenue		12.25							
48211	Castle Rock Land Lease	500.00	500.00							
	TOTAL	237,000.00	278,374.62	223,378.00	217,563.01	(13,622.00)	(60,811.61)	47,189.61		

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET		DEPT TOTAL
56511	Wilderness Park									
46730	Camping Fees	48,500.00	52,069.12	134,334.00	161,065.05					
46731	Storage Fees	16,000.00	26,836.01							
46732	Electricity Usage	15,000.00	15,600.96							
46733	Shower Revenue	1,500.00	2,339.41							
46734	Merchandise	8,500.00	10,755.21							
46735	Reservations	4,000.00	6,192.41							
46736	Use Fees	12,000.00	11,829.37							
46737	Miscellaneous Revenue	50.00	95.10							
48219	Rent	2,400.00	800.00							
	TOTAL	107,950.00	126,517.59	134,334.00	161,065.05	26,384.00	34,547.46	(8,163.46)		39,026.15
	CASTLE ROCK & WILDERNESS PARKS TOTAL									
56700	Extension			270,777.00	260,283.65	270,777.00	260,283.65	10,493.35		10,493.35
	UW-EXTENSION TOTAL									
57130	County Forest Roads			1,755.00	1,754.56					
42472	County Forest Road Aid	1,755.00	1,758.07							
	TOTAL	1,755.00	1,758.07	1,755.00	1,754.56	-	(3.51)	3.51		
57140	Acq. & Dev. of County Trails			12,395.00	19,586.32					
45582	User Fees-Trails	1,000.00	1,603.80							
	TOTAL	1,000.00	1,603.80	12,395.00	19,586.32	11,395.00	17,982.52	(6,587.52)		
57141	Snowmobile Grants			60,800.00	60,600.95					
42463	Snowmobile Grants (Jul-Dec)	30,400.00	29,227.42							
42464	Snowmobile Grants (Jan-Jun)	30,400.00	30,400.00							
42489	Sustainable Forestry Grant	-	(2,900.00)							
	TOTAL	60,800.00	56,727.42	60,800.00	60,600.95	-	3,873.53	(3,873.53)		(10,457.54)
	CO FOREST ROADS & TRAILS TOTAL									
57340	Deer Damage Abatement			75,000.00	4,663.36					
42478	State Aid-Deer Damage Abatement	75,000.00	4,663.36							
	TOTAL	75,000.00	4,663.36	75,000.00	4,663.36	-	-	-		
57410	Land and Water Resource Management Admin			193,380.00	192,212.46					
42474	State Aid Soil and Water	112,398.00	112,398.00							
48347	Sale of County Property									
49999	Vehicle Replacement Fund Applied									
	TOTAL	112,398.00	112,398.00	193,380.00	192,212.46	80,982.00	79,814.46	1,167.54		
57412	Land and Water Resource Management									
42476	Land and Water Resource Mgmt Grant	47,500.00	47,421.00	47,500.00	47,421.00					
	TOTAL	47,500.00	47,421.00	47,500.00	47,421.00	-	-	-		1,167.54
	LAND AND WATER RESOURCE TOTAL									

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2016									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
57620	Wisconsin Fund Grant Paid Out			60,000.00	47,432.31				
42449	Wisconsin Fund Grant	60,000.00	47,432.31						
45589	Wisconsin Fund Application Fee	3,000.00	1,600.00						
	TOTAL	63,000.00	49,032.31	60,000.00	47,432.31	(3,000.00)	(1,600.00)	(1,400.00)	(1,400.00)
	WISCONSIN FUND GRANT TOTAL								
57640	Community Action-Commodity Program	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	
57645	Domestic Abuse	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	
57700	Juneau County Economic Development			199,989.00	200,068.38				
48888	JCEDC Revenue	13,000.00	13,000.00	199,989.00	200,068.38	186,989.00	187,068.38	(79.38)	
	TOTAL	13,000.00	13,000.00	199,989.00	200,068.38				
57701	Miscellaneous Appropriations	-	-	1,200.00	1,200.00	1,200.00	1,200.00	-	
59220	Transfers to Special Revenue Funds								
	Non Lapsing Forestry Applied								
	TOTAL	-	-	-	-	-	-	-	
59240	Transfers to Capital Projects Funds			4,900.00	4,900.00				
49996	Jail Trust Fund Applied	1,900.00	1,900.00						
	TOTAL	1,900.00	1,900.00	4,900.00	4,900.00	3,000.00	3,000.00	-	
59270	Transfers to Internal Service Funds	-	-			-	-	-	(79.38)
	MISCELLANEOUS APPROPRIATIONS TOTAL								
51998	Contingency Fund	-	-	420,090.00	263,232.00	420,090.00	263,232.00	156,858.00	156,858.00
	CONTINGENCY FUND TOTAL								
	LAPSING ACCOUNTS ACTIVITY FOR 2016								525,700.91
	NON LAPSING ACCOUNTS ACTIVITY FOR 2016								1,804,997.28
	NET 2016 GENERAL FUND INCREASE PER FINANCIAL STATEMENTS								2,330,098.19

JUNEAU COUNTY						
SUMMARY OF NONLAPSING ACCOUNTS						
DECEMBER 31, 2016						
A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL	2016 INCR(DECR)
35151	Finance Department	9,180.00				
	Transfer to 2016 Expense			9,180.00	-	(9,180.00)
35170	Land Information Public Access	5,847.06				
46337	Land Information Public Access Fees		11,104.00			
51714	Land Information Public Access Expenses				16,951.06	11,104.00
35171	Land Information Office	47,935.03				
42517	Training Grant		1,000.00			
42518	Land Information Office Grant		59,528.00			
42520	Strategic Initiative Grant		50,000.00			
45131	County Land Information Office		33,292.00			
46336	Land Information Public Charges		1,018.50			
	2016 Appropriation		86,144.00			
51710-508	ROD-Mtge Books Project			20,019.58		
51713	Land Information Office			195,013.62	63,884.33	15,949.30
35172	Coroner	39,038.11				
45181	Death Record Fee		20,745.00			
48500	Donations		700.00			
51271	Death Record Expenses			6,224.95	53,558.16	15,220.05
35101	Badger Coulee Transmission Line	-				
42590	Badger Coulee Transmission Line Allocatio Expenses	-	1,909,519.00			
				-	1,909,519.00	1,909,519.00
35174	Suicide Prevention	3,947.18				
48501	Donations to Suicide Prevention		6,002.50			
51272	Suicide Prevention Expenses			6,031.43	3,918.25	(28.93)
35183	Non Metallic Mining	4,216.91				
43110	Non Metallic Mining Permits		1,360.00			
51835	Non Metallic Mining Expenses			330.00		
	Applied to Zoning			835.00	4,411.91	195.00
35184	Hydrograph	12,069.29				
46922	Hydrograph Fees		1,775.00			
51840	Hydrograph Expenses			30.19		
	Applied to Sanitation			1,800.00	12,014.10	(55.19)
35194	Courthouse Deck Project	3,320.67				
54190	Courthouse Maintenance			3,320.67	-	(3,320.67)
35197	Jail Improvement Trust Account	64,097.13				
44130	Jail Trust Fund Fines		43,263.80			
51942	Jail Maintenance and Repair			50,000.00		
	Applied to Jail Capital Outlay			2,136.00		
	Applied to Jail Canteen Acct			7,100.00		
	Transfer to Computer Capital Projects			1,900.00	46,224.93	(17,872.20)
35211	Department of Defense Property	14,601.96				
48339	Sale of Dept of Defense Property		-			
52119	Dept of Defense Property Expense			-	14,601.96	-
35214	Donations to Search and Rescue	800.00				
48695	Donations to Search and Rescue		-		800.00	-
35215	Federal Drug Forfeiture Funds	2,551.25				
42441	Federal Drug Forfeiture Funds		-			
48160	Interest on Drug Forfeitures		7.07			
52127	Federal Drug Forfeiture Expense			-	2,558.32	7.07

JUNEAU COUNTY						
SUMMARY OF NONLAPSING ACCOUNTS						
DECEMBER 31, 2016						
A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL	2016 INCR(DECR)
35216	Crime Prevention	67.41				
48694	Crime Prevention Contributions					
52151	Crime Prevention			328.24	(260.83)	(328.24)
35217	Canine Unit	(2,985.72)				
48698	Donations to Canine Unit		816.55			
52128	Canine Unit Expenses			11,223.49	(13,392.66)	(10,406.94)
35218	Difibrillators	(3,528.37)				
48691	Donations for Difibrillators		1,200.00			
52131	Purchase of Difibrillators			-	(2,328.37)	1,200.00
35219	Sheriff Vehicle Fund	27,866.74				
	2016 Appropriation		52,000.00			
48344	Sale of Sheriff Squad Cars		-			
62110-508	Capital Outlay-Vehicles			54,847.00	25,019.74	(2,847.00)
35220	Juvenile Ordinance Fund	11,117.93				
44140	Juvenile Ordinance Fines		-			
52170	Juvenile Ordinance Expenses			-	11,117.93	-
35240	Adams County Hazmat Carryover	10,396.47				
42436	Adams County Hazmat Grant		8,116.78			
47342	Adams County Retainer		8,000.00			
47343	Adams County Hazmat Reimb					
52431	Adams County Hazmat			8,875.10	17,638.15	7,241.68
35251	Jail Canteen Fund	(27,502.12)				
48250	Commissary Revenue		1,708.82			
48251	Sale of Phone Card		2,673.00			
48252	Taxable Commissary Revenue		89.77			
	Jail Trust Fund		7,100.00			
52511	Canteen Fund			95,042.52	(110,973.05)	(83,470.93)
35552	Veterans Service Commission	6,849.63				
48500	Donations Received					
55520	Veterans Service Commission Expense			352.49	6,497.14	(352.49)
35651	Castle Rock Showerhouse Project	90,042.69				
42473	Local Park Aids		116,682.99			
	2016 Appropriation		6,500.00			
	2015 Appropriation Closed to Gen Fund in error		70,338.00			
56510	Showerhouse Project			233,365.98	50,197.70	(39,844.99)
35712	Lemonweir Mills Boat Launch	6,100.00				
57142	Lemonweir Mills Boat Launch Expense			859.19	5,240.81	(859.19)
35714	Omaha Trail	-				
48920	Easement Revenue		10,000.00	-	10,000.00	10,000.00
35741	Tree Planter Rental	10,181.44				
48240	Tree Planter Rental		127.95			
57416	Tree Planter Expense			-	10,309.39	127.95
35744	Sprayer Rental	196.08				
48241	Sprayer Rental					
57414	Sprayer Expense			-	196.08	-

JUNEAU COUNTY
SUMMARY OF NONLAPSING ACCOUNTS
DECEMBER 31, 2016

A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL	2016 INCR(DECR)
35745	Plot Master	(20.32)				
48245	Plot Master Rental		-			
57415	Plot Master Expense			-	(20.32)	-
35746	Clean Sweep	8,904.03				
	2016 Appropriation		3,000.00			
46838	Clean Sweep Revenue				11,904.03	3,000.00
57413	Clean Sweep Expense					
	TOTAL GENERAL FUND				2,149,587.76	1,804,997.28
Fund 210	Department of Human Services	(477,235.64)				
	2016 Appropriation		1,790,701.00			
	Revenue		4,540,306.94			
	Transfer from General Fund					
	Transfer from Land Sales Fund					
	Expenses			7,440,967.36	(1,587,195.06)	(1,109,959.42)
Fund 213	Child Support	(27,592.48)				
	2016 Appropriation		30,399.00			
	Revenues		417,532.57			
	Transfers from Land Sales Fund		127.00			
	Expenses			484,352.70	(63,886.61)	(36,294.13)
Fund 220	Aging	(20,581.13)				
	2016 Appropriation		229,040.00			
	Revenue		501,311.35			
	Transfers from General Fund					
	Transfers from Land Sales Fund		13,107.00			
	Expenses			779,628.88	(56,751.66)	(36,170.53)
Fund 225	ADRC	5,448.91				
	2016 Appropriation		2,833.00			
	Revenues		327,690.00			
	Transfers From General Fund					
	Transfers to Aging Fund					
	Expenses			333,647.69	2,324.22	(3,124.69)
Fund 230	Forestry Fund	632,005.67				
	Revenues		361,806.55			
	Transfer from General Fund					
	Expenses			238,536.09		
	Transfer to General Fund			308,407.00		
	Transfer to Debt Service Fund			38,136.00		
					408,733.13	(223,272.54)
Fund 300	Debt Service Fund	63,450.65				
	2016 Appropriation		1,211,666.00			
	Debt Payment from Hess Memorial		338,173.29			
	Interest Income		479.67			
	Transfer from Forestry Fund		38,136.00			
	Proceeds from Debt		2,265,000.00			
	Debt Payments			3,726,749.49	190,156.12	126,705.47
Fund 410	Computer Capital Projects Expenses	98,973.98				
	2016 Appropriation					
	Transfer from Child Support Fund					
	Transfer from Jail Trust Fund		4,900.00			
	Transfer from Land Sales Fund		89,101.00			
	Expenses (except 50244)			83,349.14	109,625.84	10,651.86

JUNEAU COUNTY						
SUMMARY OF NONLAPSING ACCOUNTS						
DECEMBER 31, 2016						
A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL	2016 INCR(DECR)
Fund 410	Computer Equipment Upgrades	5,364.10				
	2016 Appropriation		7,500.00			
50244	Expenses			6,021.36	6,842.74	1,478.64
Fund 410	Carryover for Sheriff Computer System	-				
	Transfer from Land Sales Fund		10,968.00		10,968.00	10,968.00
Fund 410	Carryover for DHS and Corp Counsel	-				
	Transfer from Land Sales Fund		12,000.00		12,000.00	12,000.00
Fund 430	Land Sales Capital Projects Fund	677,906.14				
42641	Payment in Lieu of Taxes-DNR Land		102,263.69			
42298	PECFA Grant		5,954.88			
48213	Rent of County Land		1,500.00			
48335	County Land Sales		210,256.57			
48336	Land Sales Processing Fee		4,384.74			
48337	In Rem Fees		6,000.00			
48990	Miscellaneous Revenue		100.00			
48991	Ho Chunk Nation Payment		83,000.00			
51795	Cost of County Land Sales			80,399.79		
	Transfers to Various Funds (HoChunk)			83,000.00		
59210	Transfer to General Fund for 2016 Budget			93,864.00		
59240	Transfer to Computer Fund for 2016 Budget			65,000.00		
59270	Transfer to Highway Fund Co Bd Res				769,102.23	91,196.09
Fund 480	New Building Capital Projects Acct	-				
	Bond Proceeds		-			
68000	Construction Costs			257,230.00	(257,230.00)	(257,230.00)
Fund 610	Landfill	(533,866.69)				
	2016 Appropriation		29,308.00			
	Revenue		164,891.48			
	Transfer to Highway Fund		-	10,603.57		
	Expenses			243,976.97	(594,247.75)	(60,381.06)
Fund 710	Highway Fund	1,225,115.02				
	2016 Appropriation		2,460,741.00			
	Revenues		4,489,785.64			
	Expenses			7,112,906.03		
	Transfer from Landfill Fund		10,603.57			
	Transfer from Land Sales Fund				1,073,339.20	(151,775.82)
Fund 720	Workers Comp Insurance	287,653.34				
	2016 Appropriation		307,000.00			
	Charges to Departments		237,071.13			
	Miscellaneous Revenue					
	Transfer from General Fund					
	Loss Control/Risk Management			4,861.36		
	Workers Comp Ins			109,672.48	717,190.63	429,537.29

JUNEAU COUNTY

REPORT ON PERSONNEL/INSURANCE COMMITTEE REVIEW OF VACANT POSITIONS

The Personnel Committee is required by County ordinance to review every vacant position to determine whether the position needs to be filled. The position cannot be refilled unless the County Board adopts a motion authorizing the filling of the vacancy.

Position	Department	Class Grade		Reason for vacancy
Deputy Sheriff	Sheriff's	Patrol/Jailer	\$22.7902-\$25.7772	Resignation
Parks Technician II	Parks/Forestry	Courthouse 13	\$18.8724-\$23.0540	Resignation
General Laborer	Public Works	Hwy 1	\$20.8167	Retirement

The Board will consider the Personnel/Insurance Committee's recommendation one position at a time.

On August 7, 2017 the Personnel Committee made a motion to take above positions to County Board and to recommend filling said position.